



Customer : *RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2218/RT03-44/60438 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B018576	29-06-2023	NAN	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	26,820.00	0.00		dili date 30/6/2023
Total				29,800.00	2,980.00	0.00	0.00	26,820.00	26,820.00	0.00		



Customer : *RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / A / 60 days credit
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2218/RT03-44/60438 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY